

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

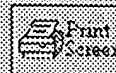
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/14/2005	MBERHE1	58	SALE	8001	A	30.00	10008233	
02/14/2005	MBERHE1	57	SALE	1504	A	300.00	10008233	
02/14/2005	MBERHE1	56	SALE	2501	A	700.00	10008233	
01/12/2004	KTURNER	1	SALE	2814	A	55.00	10008233	500220
11/05/2003	EEKUBAY1	66	ADJ	1255	A	-1,040.00	10008233	500220
09/29/2003	TJOHNS04	1	SALE	1255	R	1,040.00	10008233	500220
08/27/2003	SSESHE1	181	SALE	1253	A	930.00	10008233	
11/07/2002	AWONDAF1	218	SALE	1453	A	1,280.00	10008233	500220
12/13/2001	HTECKLU1	140	SALE	202	A	84.00	10008233	
12/13/2001	HTECKLU1	139	SALE	201	A	370.00	10008233	



Adjustment Detail

Authorization Detail



Adjustment date: 09/01/2005 WABDEL3
02/14/2005 MBERHE1 00000025 10008233
01 FC:2501 -700.00 OP